

# FINANCE REPORT

## JANUARY 2022

### FY 2022 Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

#### BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: Jan 19, 2022

CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra- District Advances	Current AY Pre- Encumbrance	Current AY Available Balance	Prior AY Expenditures	Prior AY Obligations	FY Available Balance	Percent Available
<b>01 - PERSONNEL SERVICES</b>											
0011	REGULAR PAY - CONT FULL TIME	2,268,060	531,138	0	0	0	1,736,922	(38,242)	0	1,775,164	78.3%
0012	REGULAR PAY - OTHER	802,933	159,779	0	0	0	643,154	(14,315)	0	657,469	81.9%
0013	ADDITIONAL GROSS PAY	0	(81)	0	0	0	81	0	0	81	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	151,077	0	0	0	573,677	(6,832)	0	580,510	80.1%
0015	OVERTIME PAY	0	7,846	0	0	0	(7,846)	0	0	(7,846)	0.0%
<b>01 - PERSONNEL SERVICES</b>		<b>3,795,748</b>	<b>849,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,945,989</b>	<b>(59,390)</b>	<b>0</b>	<b>3,005,379</b>	<b>79.2%</b>
<b>02 - NON-PERSONNEL SERVICES</b>											
0020	SUPPLIES AND MATERIALS	20,000	0	0	0	0	20,000	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	0	0	20,000	0	(10,000)	0	0	(10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	594,257	50,718	10,585	102,631	30,000	400,323	0	10,000	390,323	65.7%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	167,708	710,381	0	743,529	1,601,806	(9,594)	234,729	1,376,671	42.7%
0050	SUBSIDIES AND TRANSFERS	30,693,715	8,589,264	11,187,853	0	1,651,583	9,265,015	(8,500)	1,312,846	7,960,669	25.9%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	9,215	0	0	0	20,785	0	0	20,785	69.3%
<b>02 - NON-PERSONNEL SERVICES</b>		<b>34,571,396</b>	<b>8,816,904</b>	<b>11,908,819</b>	<b>122,631</b>	<b>2,425,112</b>	<b>11,297,929</b>	<b>(18,094)</b>	<b>1,557,575</b>	<b>9,758,449</b>	<b>28.2%</b>
<b>COMM ON ARTS &amp; HUMANITIES - CREATIVE ECON</b>		<b>38,367,144</b>	<b>9,666,663</b>	<b>11,908,819</b>	<b>122,631</b>	<b>2,425,112</b>	<b>14,243,919</b>	<b>(77,484)</b>	<b>1,557,575</b>	<b>12,763,828</b>	<b>33.3%</b>

The information contained in this report is unaudited and unadjusted

Source: SOAR/EIS

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Prepared by Office of the Chief Financial Officer /  
Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds